

City of Taylorsville, Kentucky
Budgetary Comparison - Municipal Road Aid Fund
Year Ended June 30, 2010
Non-GAAP Budgetary Basis

	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Municipal Road Aid Fund Estimated Revenues				
Property Taxes				
Licenses and Permits				
Intergovernmental Revenues	\$18,000	\$18,000	\$19,305	\$1,305
Franchiser Fees				
Charges for Services				
Impact Fees				
Police Services				
FEMA Grant				
State Loan Proceeds, Fire Truck				
Sidewalk Project				
Cemetery Grant Proceeds				
Project Funds				
Interest, Rents and Miscellaneous	\$500	\$500	\$156	(\$344)
Total Municipal Road Aid Fund Estimated Revenues	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$19,461</u>	<u>\$961</u>
Municipal Road Aid Fund Appropriations				
General Government				
Public Safety				
Police Department				
Fire Department				
Public Works				
Streets				
Sanitation				
Public Utilities				
Project Expense	\$22,000	\$108,000	\$108,000	\$0
Total Municipal Road Aid Fund Appropriations	<u>\$22,000</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$0</u>
Net Increase (Decrease) In Net Assets	<u>(\$3,500)</u>	<u>(\$89,500)</u>	<u>(\$88,539)</u>	<u>\$961</u>
Beginning Budgetary Fund Balance	<u>\$97,574</u>	<u>\$116,085</u>	<u>\$116,085</u>	<u>\$0</u>
Ending Budgetary Fund Balance	<u><u>\$94,074</u></u>	<u><u>\$26,585</u></u>	<u><u>\$27,546</u></u>	<u><u>\$961</u></u>

The accompanying notes are an integral part of the financial statements.